

2012

CERTIFICATE

To the Clerk of Rooks County, State of Kansas

We, the undersigned, officers of

Rooks County Health Center

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget		
		Budget Authority	Amount of 2011 Ad	County
		for Expenditures	Valorem Tax	Clerk's
				Use Only
Table of Contents:	Page No.			
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Allocation MVT, RVT, 16/20M Veh & Slider	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	80-2501	10,032,878	254,801	3.323
Debt Service	10-113			
Employee Benefit	12-16,102	160,000	149,446	1.949
Totals	xxxxxxxxxx	10,192,878	404,247	5.272
Budget Summary	0	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate				76,677,353
Resolution				Nov. 1, 2012 Total Assessed Valuation

Assisted by:

Wendling Noe Nelson &

Johnson LLC

Address:

534 S Kansas Ave, Suite 1500

Topeka, KS 66603

[Signature]
[Signature]
Shelia Hochmeister



Attest: August 29, 2011

Clara Struth

County Clerk

Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>397,904</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>397,904</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>474,166</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>2,655,116</u>	
5b. Personal Property 2010	- <u>2,251,654</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>403,462</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	<u>372,685</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>1,250,313</u>	
8. Total Estimated Valuation July, 1,2011	<u>79,683,684</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>78,433,371</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01594</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>6,343</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u><u>404,247</u></u>	
13. Debt Service Levy in this 2012 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>404,247</u></u>	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Rooks County Health Center
Rooks County

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	250,137	15,477	385	2,003	0
Debt Service	0	0	0	0	0
Employee Benefit	147,767	9,143	228	1,183	0
	0	0	0	0	0
Total	397,904	24,620	613	3,186	0

County Treas MVT Estimate

24,620

County Treas RVT Estimate

613

County Treas 16/20 M Vehicle Tax Estimate

3,186

County Treas Slider Estimate

0

MVT Factor 0.06187

RVT Factor 0.00154

16/20M Factor 0.00801

Slider Factor 0.00000

Rooks County Health Center
Rooks County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2012

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,584,729	3,812,720	5,255,151
Receipts:			
Ad Valorem Tax	255,104	250,137	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		17,583	15,477
Recreational Vehicle Tax		388	385
16/20M Vehicle Tax		1,451	2,003
LAVTR			0
Slider			0
In Lieu of Taxes			
Net Patient Service Revenue	10,007,181	9,847,994	4,080,113
Other Operating Revenue	266,370	290,580	296,392
Investment Income	69,644	93,900	93,900
Contributions	196,640	34,656	34,656
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	10,794,939	10,536,689	4,522,926
Resources Available:	13,379,668	14,349,409	9,778,077
Expenditures:			
Salaries and Wages	3,692,331	3,875,947	4,030,985
Employee Benefits	738,663	787,659	968,878
Supplies & Other Expenses	3,137,712	3,181,684	3,568,002
Interest Expense	1,215,481	1,230,231	900,655
Capital Expenditures	782,761	18,737	564,358
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	9,566,948	9,094,258	10,032,878
Unencumbered Cash Balance Dec 31	3,812,720	5,255,151	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	9,527,623	9,032,241	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,032,878
Tax Required			254,801
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			254,801

See Tab A See Tab C

2012

Adopted Budget Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	158,936	147,767	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		11,090	9,143
Recreational Vehicle Tax		241	228
16/20M Vehicle Tax		902	1,183
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	158,936	160,000	10,554
Resources Available:	158,936	160,000	10,554
Expenditures:			
Employee benefits	158,936	160,000	160,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	158,936	160,000	160,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	160,000	160,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			160,000
Tax Required			149,446
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			149,446

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			0

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2012

The governing body of
Rooks County Health Center
Rooks County

will meet on August 15, 2011 at 6:00 PM at Rooks County Health Center Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Information is available at Administration Office, Rooks County Health Center, 1210 N. Washington, Plainville, KS 67663 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate*
General	9,566,948	3.943	9,094,258	3.448	10,032,878	254,801	3.198
Debt Service							
Employee Benefit	158,936	2.449	160,000	2.037	160,000	149,446	1.875
Totals	9,725,884	6.392	9,254,258	5.485	10,192,878	404,247	5.073
Less: Transfers	0		0		0		
Net Expenditures	9,725,884		9,254,258		10,192,878		
Total Tax Levied	392,129		397,904		XXXXXXXXXXXXXXXX		
Assessed Valuation	63,649,550		72,536,680		79,683,684		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1.	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	18,140,000	17,523,700	16,945,000
Other	0	0	0
Lease Pur. Princ.	295,366	126,067	23,096
Total	18,435,366	17,649,767	16,968,096

*Tax rates are expressed in mills

Estimated Value Of One Mill For 2012

The estimated value of one mill would be: **\$79,684**

Want The Mill Rate The Same As For 2011?

2011 Mill Rate Was: 5.485
2012 Tax Levy Fund Expenditures Must Be Increased By: **\$32,818**
\$0

Impact On Keeping The Same Mill Rate As For 2011

2012 Ad Valorem Tax Revenue: **\$404,247**
2011 Ad Valorem Tax Revenue: **\$437,065**
Change in Ad Valorem Tax Revenue: **-\$32,818**

What Mill Rate Would Be Desired?

Current 2012 Estimated Mill Rate: 5.073
Desired 2012 Mill Rate: 0.000
2012 Ad Valorem Tax: **\$0**
2012 Tax Levy Fund Exp. Changed By: **\$0**

Clerk

Page No.

Rooks County Health Center

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Employee Benefit			
TOTAL	0	0.000	0

2011 July 1 Valuation: 79,683,684

Valuation Factor: 79,683.684

Neighborhood Revitalization Subj to Rebate: 1,792,349

Neighborhood Revitalization factor: 1792.349

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

**Rooks
COUNTY**

Affidavit of Publication

Said newspaper is a weekly published one day week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office at Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof as
was published in the regular and entire issue of said
newspaper for one consecutive week
the first publication thereof being made as aforesaid on
the 4th day of Aug, 2011
with subsequent publications being made on the
following dates:

_____, 20____ _____, 20____
 _____, 20____ _____, 20____
 _____, 20____ _____, 20____

Signed:

Subscribed and sworn to before me this 4

day of Aug., 2011

 **JEANINE HEIER**
Notary Public - State of Kansas
My Appt. Expires _____

Notary Public's Signature

My commission expires:

Publication Fee \$ 67.50

Affidavit, Notary's Fee \$ - 50

Additional copies ____ @ ____ \$ _____

Total Publication Fee \$ 68.00

The governing body of
Rooks County Health Center
Rooks County

will meet on August 15, 2011 at 4:00 PM at Rooks County Health Center Conference Room for the purpose of hearing answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Information is available at Administration Office, Rooks Co Health Ctr, 1210 N Washington, Plainville, KS 67663 and will be

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual 2010:		Current Year Estimate for 2011		Proposed Budget Year for 20	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 A4 Valuation Tax
General	9,566,948	3.943	9,094,258	3.348	10,032,878	254,801
Debt Service						
Employee Benefit	158,936	2.449	160,000	2.037	160,000	149,446
Totals	9,725,884	6.392	9,254,258	5.485	10,192,878	404,247
Less: Transfers	0		0		0	
Net Expenditures	9,725,884		9,254,258		10,192,878	
Total Tax Levied	392,129		397,904		397,904	
Assessed Valuation	63,649,590		72,536,680		79,683,684	

	2009	2010	2011
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Revenue Bonds	18,140,000	17,523,700	16,945,008
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*Tax rates are expressed in mills.

Julie Price
CBO

(Published in the August 4, 2011 issue of the *PLoS ONE*)

Send us Your Local News
pvtimes@ruraltel.net or 400

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

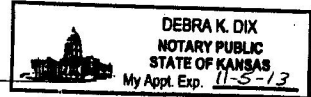
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 4th day of August, 20 11, with subsequent publication being made on the following dates:

_____, 20 _____, 20 _____,
_____, 20 _____, 20 _____,
_____, 20 _____, 20 _____

Robert L. Hamilton

Subscribed and sworn to before me this 12th day of August, 20 11

Debra K. Dix
Clerk of the District Court/Notary Public



My Commission Expires: 11-5-13

Printer's Fees: \$ _____

Additional Copies: \$ 1.50 (to county clerk)

PUBLIC NOTICE

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Rooks County

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Totals	9,725,884	6.392	9,254,258	5.485	10,192,878	404,247	5.073
Less Transfers	0		0		0		
Net Expenditures	9,725,884		9,254,258		10,192,878		
Total Tax Levied	392,129		397,904		xxxxxxx		
Assessed Valuation	63,649,550		72,536,680		79,683,684		

Outstanding Indebtedness

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* Tax Rates are expressed in mills.

Julie Price
CEO

(First Published in the Stockton Sentinel August 4, 2011—11)